

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Clear Form

Sheet1

Proof of Interest Supplemental Information
Case: 24-50792, META MATERIALS, INC.
FOR: MIKE NORTON

Broker: RBC Direct Investing

Account #: 687-7167418

TRCH Transactions in 2021

total shares	unit price	total (USD)
1570	1.44	2260.8
793	1.89	1498.77
591	1.61	951.51
546	1.72	939.12
2000	1.35	2700
1000	2.51	2510
1000	2.2385	2238.5
1500	2.09	3135
2000	2.31	4620
3000	2.18	6540
-3000	1.8626	-5587.8
4000	1.82	7280
2400	1.68	4032
2600	1.77	4602
3000	2.5464	7639.2
5000	2.94	14700
3000	3.54	10620
3000	4.87	14610

MMAT Transactions in 2021

total shares	unit price	total	currency
2160	0.95	2052	CAD
2160	1.77972	3844.15	CAD
2030	4.57	9277.1	USD
2000	3.39	6780	USD
1000	2.69	2690	USD

MMAT Sell Transaction on August, 16 2024 (sell of 100% of position)

total shares	unit price	
-300	0.65	195

TOTAL SHARES HELD PRE-REVERSE SPLIT: 30,000 shares

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$104,036.20 USD + \$5896.15 CAD

TOTAL SHARES HELD POST-REVERSE SPLIT: 300

****See Transaction documentation attached.**



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7228893_006-E:41057-01057

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
25 HEMLOCK STREET
ST THOMAS ON N5R 1X7

Confirmation Notice

DATE
AUGUST 16, 2024

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 19, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3487
TRANSACTION TYPE **SOLD**

Quantity	Security Description	Unit Price
300	META MATERIALS INC COMMON STOCK UNSOLICITED CA	@ .65U\$
EXCHANGE RATE	1.34870000	

GROSS AMOUNT	195.00
COMMISSION	9.95
US TRAN FEE	.01
FEE SUB TOTAL	9.96
SUB TOTAL	185.04 U\$
EXCHANGE	64.52
NET AMOUNT	249.56CR C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE W8361 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 388361 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1490227_006-E:51770-01770

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
DECEMBER 21, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 23, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.3081
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.69U\$
	EXCHANGE RATE 1.30810000	

GROSS AMOUNT	2,690.00
COMMISSION	9.95
<hr/>	
SUB TOTAL	2,699.95 U\$
EXCHANGE	831.85
NET AMOUNT	3,531.80 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W0148 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 340148 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1112262_007-E:63527-03527

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
DECEMBER 2, 2021

ACCOUNT NO. 687-7167418 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 6, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2987
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.39U\$
EXCHANGE RATE	1.29870000	

GROSS AMOUNT	6,780.00
COMMISSION	9.95
SUB TOTAL	6,789.95 U\$
EXCHANGE	2,028.16
NET AMOUNT	8,818.11 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W8025 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388025 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7623654_007-E:68211-08211

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
OCTOBER 28, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 1, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2509
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,030	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.57U\$
EXCHANGE RATE	1.25090000	

GROSS AMOUNT	9,277.10
COMMISSION	9.95
SUB TOTAL	9,287.05 U\$
EXCHANGE	2,330.12
NET AMOUNT	11,617.17 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE S4344 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 284344 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2099830_016-E:159396-09396

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
FEBRUARY 8, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE FEBRUARY 10, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,160	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.77972C\$

GROSS AMOUNT	3,844.20
COMMISSION	9.95
SUB TOTAL	3,854.15 C\$
NET AMOUNT	3,854.15 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE 86753 / CUSIP CA59134F1018 / SECURITY NO. M084469 / ORDER NO. 086753 / INTERNAL CODES UN TL / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1615722_005-E:48388-08388

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
JANUARY 18, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **JANUARY 20, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,160	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS PRINCIPAL DA	@ .95C\$

GROSS AMOUNT	2,052.00
COMMISSION	9.95
SUB TOTAL	2,061.95 C\$
NET AMOUNT	2,061.95 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE W3683 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 373683 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4823553_007-E:66295-06295

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
JUNE 15, 2021

ACCOUNT NO. 687-7167418 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 17, 2021
AS PRINCIPAL, WE CONVERTED AT 1.234
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC	@ 4.87U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE	1.23400000

GROSS AMOUNT	14,610.00
COMMISSION	9.95
SUB TOTAL	14,619.95 U\$
EXCHANGE	3,421.07
NET AMOUNT	18,041.02 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W4076 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 344076 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4796127_008-E:74179-04179

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
JUNE 14, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 16, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2305
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC	@ 3.54U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE	1.23050000

GROSS AMOUNT	10,620.00
COMMISSION	9.95
SUB TOTAL	10,629.95 U\$
EXCHANGE	2,450.20
NET AMOUNT	13,080.15 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W3593 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 343593 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4742459_008-E:70053-00053

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
JUNE 10, 2021

ACCOUNT NO. 687-7167418
TYPE CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 14, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2251
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
5,000	TORCHLIGHT ENERGY RESOURCES INC	@ 2.94U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE 1.22510000	

GROSS AMOUNT	14,700.00
COMMISSION	9.95
SUB TOTAL	14,709.95 U\$
EXCHANGE	3,311.21
NET AMOUNT	18,021.16 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W6645 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 346645 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4526112_008-E:72544-02544

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
JUNE 1, 2021

ACCOUNT NO. 687-7167418
TYPE CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE JUNE 3, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2215
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC	@ 2.5464U\$
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	
	EXCHANGE RATE	1.22150000

GROSS AMOUNT	7,639.20
COMMISSION	9.95
SUB TOTAL	7,649.15 U\$
EXCHANGE	1,694.29
NET AMOUNT	9,343.44 C\$

CLIENT NAME MS MEGAN PICKERSGILL
ACCOUNT NO. 687-7167418 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3TV

REFERENCE W4102 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 374102 / INTERNAL CODES UN 1D / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3706829_007-E:62280-02280

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE

APRIL 22, 2021

ACCOUNT NO.

687-7167418

TYPE

CSH

FOR SETTLEMENT IN THIS OFFICE

P.O. BOX 75 200 BAY ST ON M5J2Z5

TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 26, 2021

AS PRINCIPAL, WE CONVERTED AT

1.2654

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,600	TORCHLIGHT ENERGY RESOURCES INC	@ 1.77U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE	1.26540000

GROSS AMOUNT	4,602.00
COMMISSION	9.95
SUB TOTAL	4,611.95 U\$
EXCHANGE	1,224.01
NET AMOUNT	5,835.96 C\$

CLIENT NAME

MS MEGAN PICKERSGILL

ACCOUNT NO.

687-7167418 - CSH

INVESTMENT REPRESENTATIVE

ONLINE INVESTING

I.R. NO. 3TV

REFERENCE M5258 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 225258 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3477242_008-E:76618-06618

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
APRIL 12, 2021

ACCOUNT NO. 687-7167418 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 14, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2734
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,400	TORCHLIGHT ENERGY RESOURCES INC	@ 1.68U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE	1.27340000

GROSS AMOUNT	4,032.00
COMMISSION	9.95
SUB TOTAL	4,041.95 U\$
EXCHANGE	1,105.07
NET AMOUNT	5,147.02 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W2037 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 372037 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3443623_007-E:63918-03918

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
APRIL 9, 2021

ACCOUNT NO. 687-7167418 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 13, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2716
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
4,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 1.82U\$
	EXCHANGE RATE	1.27160000

GROSS AMOUNT	7,280.00
COMMISSION	9.95
SUB TOTAL	7,289.95 U\$
EXCHANGE	1,979.95
NET AMOUNT	9,269.90 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO.	3TV

REFERENCE W8532 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 398532 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3407578_007-E:69699-09699

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
APRIL 8, 2021

ACCOUNT NO. 687-7167418 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 12, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2407
TRANSACTION TYPE **SOLD**

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC	@ 1.8626U\$
	UNSOLICITED	
	CA SELL OUT	
	EXCHANGE RATE	1.24070000

GROSS AMOUNT	5,587.80
COMMISSION	95.00
US TRAN FEE	.03
FEE SUB TOTAL	95.03
SUB TOTAL	5,492.77 U\$
EXCHANGE	1,322.11
NET AMOUNT	6,814.88CR C\$

CLIENT NAME MS MEGAN PICKERSGILL
ACCOUNT NO. 687-7167418 - CSH
INVESTMENT REPRESENTATIVE NATIONAL CREDIT
I.R. NO. 7A2

REFERENCE W6917 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 386917 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3011436_008-E:77951-07951

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
MARCH 22, 2021

ACCOUNT NO. 687-7167418 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 24, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2661
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 2.18U\$
EXCHANGE RATE	1.26610000	

GROSS AMOUNT	6,540.00
COMMISSION	9.95
SUB TOTAL	6,549.95 U\$
EXCHANGE	1,742.94
NET AMOUNT	8,292.89 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W8156 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 398156 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2660163_014-E:137575-07575

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
MARCH 4, 2021

ACCOUNT NO. 687-7167418
TYPE CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 8, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2811
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	TORCHLIGHT ENERGY RESOURCES INC	@ 2.31U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE 1.28110000	

GROSS AMOUNT	4,620.00
COMMISSION	9.95
SUB TOTAL	4,629.95 U\$
EXCHANGE	1,301.48
NET AMOUNT	5,931.43 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE W8287 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 368287 / INTERNAL CODES UN 65 / 684 A

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Direct
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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2660163_014-E:137576-07576

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
MARCH 4, 2021

ACCOUNT NO. 687-7167418 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 8, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2838
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,500	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 2.09U\$
	EXCHANGE RATE	1.28380000

GROSS AMOUNT	3,135.00
COMMISSION	9.95
SUB TOTAL	3,144.95 U\$
EXCHANGE	892.54
NET AMOUNT	4,037.49 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE W8288 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 368288 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2183145_017-E:161032-01032

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
FEBRUARY 11, 2021

ACCOUNT NO. 687-7167418
TYPE CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 16, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2863
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 2.2385U\$
	EXCHANGE RATE	1.28630000

GROSS AMOUNT	2,238.50
COMMISSION	9.95
SUB TOTAL	2,248.45 U\$
EXCHANGE	643.73
NET AMOUNT	2,892.18 C\$

CLIENT NAME MS MEGAN PICKERSGILL
ACCOUNT NO. 687-7167418 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YX

REFERENCE W3426 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 363426 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2157943_018-E:173157-03157

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
FEBRUARY 10, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **FEBRUARY 12, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2865
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 2.51U\$
	EXCHANGE RATE	1.28650000

GROSS AMOUNT	2,510.00
COMMISSION	9.95
SUB TOTAL	2,519.95 U\$
EXCHANGE	721.97
NET AMOUNT	3,241.92 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE W6562 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 346562 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2099830_016-E:159397-09397

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
FEBRUARY 8, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **FEBRUARY 10, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2919
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 1.35U\$
	EXCHANGE RATE	1.29190000

GROSS AMOUNT	2,700.00
COMMISSION	9.95
SUB TOTAL	2,709.95 U\$
EXCHANGE	791.03
NET AMOUNT	3,500.98 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE 86597 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 086597 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1982962_014-E:134394-04394

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
FEBRUARY 2, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **FEBRUARY 4, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2988
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
546	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 1.72U\$
	EXCHANGE RATE	1.29880000

GROSS AMOUNT	939.12
COMMISSION	9.95
SUB TOTAL	949.07 U\$
EXCHANGE	283.58
NET AMOUNT	1,232.65 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE W9620 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 349620 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1836943_020-E:197752-07752

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
JANUARY 27, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 29, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2938
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
591	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 1.69U\$
	EXCHANGE RATE	1.29380000

GROSS AMOUNT	998.79
COMMISSION	9.95
SUB TOTAL	1,008.74 U\$
EXCHANGE	296.37
NET AMOUNT	1,305.11 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE W4234 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 364234 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1806956_013-E:128610-08610

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
JANUARY 26, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 28, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2868
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
793	TORCHLIGHT ENERGY RESOURCES INC	@ 1.89U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE	1.28680000

GROSS AMOUNT	1,498.77
COMMISSION	9.95
SUB TOTAL	1,508.72 U\$
EXCHANGE	432.70
NET AMOUNT	1,941.42 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE Q1728 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 261728 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1658155_012-E:117907-07907

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
UPPER UNIT- 56 ELGIN STREET
ST THOMAS ON N5R 3M1

Confirmation Notice

DATE
JANUARY 19, 2021

ACCOUNT NO. TYPE
687-7167418 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 21, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2897
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,570	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 1.44U\$
	EXCHANGE RATE	1.28970000

GROSS AMOUNT	2,260.80
COMMISSION	9.95
SUB TOTAL	2,270.75 U\$
EXCHANGE	657.84
NET AMOUNT	2,928.59 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YX	

REFERENCE W4991 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 394991 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing**Order Execution Only
Cdn. Dollar Statement****AUG. 30
2024**

Page 1 of 3

Your Account Number: 687-71674-1-8

Date of Last Statement: JULY 31, 2024

MS MEGAN PICKERSGILL
MR MICHAEL NORTON
25 HEMLOCK STREET
ST THOMAS ON N5R 1X7**RBC Direct Investing Inc.****Local Calls:**

416-977-1255

Toll Free Calls:

1-800-769-2560

Postal Address:200 Bay Street
P.O. Box 75
Toronto, ON
M5J 2Z5**Asset Summary**

	MARKET VALUE AT AUG. 30	%
[REDACTED]		%
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds	\$0.00	0.00 %
[REDACTED]		%
Other	\$0.00	0.00 %
Total on AUG. 30	[REDACTED]	100.00 %
Total on JULY 31	[REDACTED]	

Income Summary

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

Cash Balance

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 30
Cash		[REDACTED]

Regulated by
Investment Industry Regulatory
Organization of Canada

- CONTINUED ON NEXT PAGE -

0033460 -DIC26

Member-Canadian Investor Protection Fund

Direct
Investing

Order Execution Only Cdn. Dollar Statement

**AUG. 30
2024**

Your Account Number: 687-71674-1-8

2 of 3

Asset Review

(Exchange rate 1USD = 1.34815 CAD as of AUG. 30, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
--------------------	-------------------------	---------------	--------------	-----------------

Foreign Securities

ORDINARY SHARES

COMMON STOCK

Total Value of Foreign Securities

Total Value of All Securities

Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2024)				
AUG. 19	SOLD	META MATERIALS INC COMMON STOCK UNSOLICITED CA EXCHANGE RATE 1.34870000	300-	0.65		249.56
		Closing Balance (AUG. 30, 2024)				

- CONTINUED ON NEXT PAGE -

Direct
Investing**Order Execution Only
Cdn. Dollar Statement****AUG. 30
2024**

Your Account Number: 687-71674-1-8

3 of 3

FOOTNOTES

- * - Indicates fully paid for securities registered in your name and held by us on your behalf.
 - # - Part or all of the Book Cost for this security was obtained from a source other than RBC Direct Investing. As such, RBC Direct Investing is not responsible for the completeness or accuracy of the information provided.
 - 1 - Includes accrued interest.
 - 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact us to update the statement records.
 - 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate event. Please contact us for additional information.
 - - The Book Cost of this security cannot be determined. Please contact us for additional information.
 - *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
 - 4 - This security may be subject to a deferred sales charge at the time that it is sold.
 - - There is no active market for this security so its market value has been estimated.
-
- We may facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact us.
 - Please be advised that if you have set-up an Automatic Investment Plan ("AIP") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts when you subsequently purchase securities of the applicable Fund under your AIP. You may at any time request to receive, at no cost to you, the most recently filed Fund Facts by sending us a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates below. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.
 - Market price and Book Cost represent currently available prices. Some securities in your portfolio may not be priced because data was unavailable. Market prices and Book Costs shown are obtained from sources we believe are reliable but we do not guarantee their accuracy.
 - In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
 - Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
 - Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the normal course of our business.
 - A copy of our most recent summary of financial position, a list of directors and senior officers and certain additional information about us including information about commissions, fees and administrative proceedings that may relate to the firm or our staff are available for your personal inspection at our office, or a copy will be mailed to you upon written request.
 - Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.
 - Income derived from mutual funds will be included on a T5 or T3 that will be issued by each mutual fund management company. As such, this income is not reported in the "Income Summary" of your account statement.
 - With the exception of registered plans, Canadian Income Tax regulations require RBC Direct Investing Inc. to disclose to Canada Revenue Agency on a yearly basis transactions involving the sale, redemption or maturity of securities. Such transactions must be reported on your Annual Income Tax return. This statement should be retained with your Income Tax records as evidence of disposition.
 - We or our affiliate act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our or our affiliates' spread-based revenues for performing this function. Spread means the difference between the rate we or our affiliates obtain and the rate you receive.
 - RBC Direct Investing Inc. may obtain trade execution and certain other services for client accounts from RBC Dominion Securities Inc.
 - Please note that the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
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If you have a service request or a question about the details of your statement, please contact RBC Direct Investing at 1-800-769-2560 or write to us at:

200 Bay Street
P.O. Box 75
Toronto, ON
M5J 2Z5

GST/HST # R122780893

QST # R122780893

www.rbcdirectinvesting.com

Please check this Account Statement without delay and advise us of any error or omission within 30 days of the statement date.